**Personal Financial Statement for [Your Name]  
As of [Date]**

### **I. Personal Information**

* Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Business Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Phone Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Email Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Marital Status: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Dependents: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### **II. Personal Assets**

#### **Current Assets**

* Cash and Cash Equivalents (Personal Accounts): $\_\_\_\_\_\_\_\_\_\_\_
* Investments (Stocks, Bonds, Mutual Funds): $\_\_\_\_\_\_\_\_\_\_\_
* Retirement Accounts (IRA, 401k, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Accounts Receivable (Money owed to you): $\_\_\_\_\_\_\_\_\_\_\_
* Other Liquid Assets: $\_\_\_\_\_\_\_\_\_\_\_

#### **Fixed Assets**

* Real Estate (Personal Property Market Value): $\_\_\_\_\_\_\_\_\_\_\_
* Vehicles (Personal): $\_\_\_\_\_\_\_\_\_\_\_
* Personal Property (Jewelry, Electronics, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Other Personal Assets: $\_\_\_\_\_\_\_\_\_\_\_

#### **Total Personal Assets: $\_\_\_\_\_\_\_\_\_\_\_**

### **III. Business Assets**

#### **Current Assets**

* Business Cash (Business Checking/Savings Accounts): $\_\_\_\_\_\_\_\_\_\_\_
* Accounts Receivable (Money owed to the business): $\_\_\_\_\_\_\_\_\_\_\_
* Inventory: $\_\_\_\_\_\_\_\_\_\_\_
* Short-Term Investments: $\_\_\_\_\_\_\_\_\_\_\_
* Other Liquid Assets: $\_\_\_\_\_\_\_\_\_\_\_

#### **Fixed Assets**

* Business Real Estate (Market Value): $\_\_\_\_\_\_\_\_\_\_\_
* Business Equipment (Machinery, Computers, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Vehicles (Business-Related): $\_\_\_\_\_\_\_\_\_\_\_
* Other Business Assets: $\_\_\_\_\_\_\_\_\_\_\_

#### **Total Business Assets: $\_\_\_\_\_\_\_\_\_\_\_**

### **IV. Liabilities**

#### **Personal Liabilities**

* Credit Card Debt (Personal): $\_\_\_\_\_\_\_\_\_\_\_
* Personal Loans: $\_\_\_\_\_\_\_\_\_\_\_
* Mortgage (Personal Property): $\_\_\_\_\_\_\_\_\_\_\_
* Taxes Owed (Personal): $\_\_\_\_\_\_\_\_\_\_\_
* Other Personal Liabilities: $\_\_\_\_\_\_\_\_\_\_\_

#### **Business Liabilities**

* Business Loans (Term Loans, SBA Loans, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Credit Card Debt (Business): $\_\_\_\_\_\_\_\_\_\_\_
* Accounts Payable (Money owed by the business): $\_\_\_\_\_\_\_\_\_\_\_
* Payroll Liabilities: $\_\_\_\_\_\_\_\_\_\_\_
* Taxes Owed (Business): $\_\_\_\_\_\_\_\_\_\_\_
* Other Business Liabilities: $\_\_\_\_\_\_\_\_\_\_\_

#### **Total Liabilities (Personal + Business): $\_\_\_\_\_\_\_\_\_\_\_**

### **V. Net Worth**

* **Total Personal Assets**: $\_\_\_\_\_\_\_\_\_\_\_
* **Total Business Assets**: $\_\_\_\_\_\_\_\_\_\_\_
* **Total Liabilities (Personal + Business)**: $\_\_\_\_\_\_\_\_\_\_\_
* **Net Worth** (Personal + Business Assets - Liabilities): $\_\_\_\_\_\_\_\_\_\_\_

### **VI. Business Income and Expenses (Annual)**

#### **Business Income**

* Sales Revenue: $\_\_\_\_\_\_\_\_\_\_\_
* Service Revenue: $\_\_\_\_\_\_\_\_\_\_\_
* Other Business Income: $\_\_\_\_\_\_\_\_\_\_\_

#### **Business Expenses**

* Cost of Goods Sold (COGS): $\_\_\_\_\_\_\_\_\_\_\_
* Salaries and Wages: $\_\_\_\_\_\_\_\_\_\_\_
* Rent/Lease: $\_\_\_\_\_\_\_\_\_\_\_
* Utilities: $\_\_\_\_\_\_\_\_\_\_\_
* Insurance (Business): $\_\_\_\_\_\_\_\_\_\_\_
* Marketing/Advertising: $\_\_\_\_\_\_\_\_\_\_\_
* Supplies: $\_\_\_\_\_\_\_\_\_\_\_
* Loan Payments (Business): $\_\_\_\_\_\_\_\_\_\_\_
* Taxes (Business): $\_\_\_\_\_\_\_\_\_\_\_
* Other Business Expenses: $\_\_\_\_\_\_\_\_\_\_\_

#### **Total Business Income: $\_\_\_\_\_\_\_\_\_\_\_**

#### **Total Business Expenses: $\_\_\_\_\_\_\_\_\_\_\_**

### **VII. Personal Income and Expenses (Annual)**

#### **Personal Income**

* Salary from Business: $\_\_\_\_\_\_\_\_\_\_\_
* Other Personal Income (Investments, Rentals, etc.): $\_\_\_\_\_\_\_\_\_\_\_

#### **Personal Expenses**

* Mortgage/Rent: $\_\_\_\_\_\_\_\_\_\_\_
* Utilities (Electricity, Water, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Groceries: $\_\_\_\_\_\_\_\_\_\_\_
* Insurance (Health, Life, Auto, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Debt Payments (Personal Loans, Credit Cards, etc.): $\_\_\_\_\_\_\_\_\_\_\_
* Other Personal Expenses: $\_\_\_\_\_\_\_\_\_\_\_

#### **Total Personal Income: $\_\_\_\_\_\_\_\_\_\_\_**

#### **Total Personal Expenses: $\_\_\_\_\_\_\_\_\_\_\_**

### **VIII. Summary**

* **Total Personal Assets**: $\_\_\_\_\_\_\_\_\_\_\_
* **Total Business Assets**: $\_\_\_\_\_\_\_\_\_\_\_
* **Total Liabilities**: $\_\_\_\_\_\_\_\_\_\_\_
* **Net Worth**: $\_\_\_\_\_\_\_\_\_\_\_
* **Monthly Business Income**: $\_\_\_\_\_\_\_\_\_\_\_
* **Monthly Business Expenses**: $\_\_\_\_\_\_\_\_\_\_\_
* **Monthly Personal Income**: $\_\_\_\_\_\_\_\_\_\_\_
* **Monthly Personal Expenses**: $\_\_\_\_\_\_\_\_\_\_\_